

California High-Speed Rail Authority

2013-14 Budget & Expenditure Summary

Executive Summary - All Divisions

June 2014

Chief Executive Officer
 Jeff Morales
 and
 Chief Deputy Director
 Dennis Trujillo

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (July - Apr)	Total Remaining Budget	FY 2013-14 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$12,035,916	\$781,716	\$7,530,133	\$4,505,783	\$2,437,725	\$9,967,858
	Benefits*	\$3,916,000	\$261,513	\$2,076,242	\$1,839,758	\$868,770	\$2,945,012
	TOTAL PERSONAL SVCS	\$15,951,916	\$1,043,229	\$9,606,375	\$6,345,541	\$3,306,495	\$12,912,870
201	GENERAL OFFICE EXPENSE	\$252,084	\$3,766	\$151,324	\$100,760	\$22,320	\$173,644
239	BOARD COSTS	\$45,000	\$1,778	\$24,810	\$20,190	\$5,000	\$29,810
241	PRINTING	\$85,000	\$124	\$38,672	\$46,328	\$11,900	\$50,572
251	COMMUNICATIONS	\$96,000	\$9,990	\$54,245	\$41,755	\$11,100	\$65,345
261	POSTAGE	\$27,500	\$402	\$4,469	\$23,031	\$1,790	\$6,259
291	TRAVEL, IN-STATE	\$146,500	\$18,610	\$96,891	\$49,609	\$21,340	\$118,231
311	TRAVEL, OUT-OF-STATE	\$26,500	\$3,401	\$11,090	\$15,410	\$4,666	\$15,756
331	TRAINING	\$63,000	\$1,720	\$5,425	\$57,575	\$6,200	\$11,625
343	RENT - BUILDING AND GROUNDS	\$1,105,000	\$59,345	\$473,469	\$631,531	\$631,531	\$1,105,000
382	INTERDEPARTMENTAL CONTRACTS	\$2,165,000	\$612,363	\$1,182,660	\$982,340	\$916,109	\$2,098,769
402	EXTERNAL CONTRACTS	\$4,251,000	\$206,868	\$2,554,596	\$1,696,404	\$1,773,888	\$4,328,484
428	CONSOLIDATED DATA CENTERS	\$306,500	\$25,102	\$140,901	\$165,599	\$165,599	\$306,500
431	DATA PROCESSING	\$1,678,000	\$836	\$115,862	\$1,562,138	\$1,562,138	\$1,678,000
	TOTAL OP EXP & EQUIP	\$10,247,084	\$944,305	\$4,854,415	\$5,392,669	\$5,133,581	\$9,987,996
	TOTALS	\$26,199,000	\$1,987,534	\$14,460,790	\$11,738,210	\$8,440,076	\$22,900,866

Percentage of Personal Services Budget Expended 60%

Percentage of Operating Expenses & Equipment Budget Expended 47%

*For use of benefits only

Percentage of Total Budget Expended 55%

Percentage of the Fiscal Year Completed 83%

Personal Services and Operating Expenses are projected to be below budget. Of the 106.5 newly authorized positions, 65.5 have been hired to date.



California High-Speed Rail Authority 2013-14 Budget & Expenditure Summary Executive Division

June 2014

Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (July - Apr)	Total Remaining Budget	FY 2013-14 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages Benefits*	\$1,436,855	\$95,479	\$865,286	\$571,569	\$254,488	\$1,119,774
		\$461,720	\$32,367	\$293,332	\$168,388	\$86,270	\$379,602
	TOTAL PERSONAL SVCS	\$1,898,575	\$127,846	\$1,158,618	\$739,957	\$340,758	\$1,499,376
201	GENERAL OFFICE EXPENSE	\$4,056	\$0	\$2,920	\$1,136	\$200	\$3,120
239	BOARD COSTS	\$45,000	\$1,778	\$24,810	\$20,190	\$5,000	\$29,810
241	PRINTING	\$4,000	\$0	\$0	\$4,000	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$11,000	\$853	\$6,601	\$4,399	\$1,320	\$7,921
311	TRAVEL, OUT-OF-STATE	\$26,500	\$2,155	\$9,844	\$16,656	\$4,666	\$14,510
331	TRAINING	\$5,000	\$995	\$1,190	\$3,810	\$800	\$1,990
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$95,556	\$5,781	\$45,365	\$50,191	\$11,986	\$57,351
	TOTALS	\$1,994,130	\$133,627	\$1,203,982	\$790,149	\$352,744	\$1,556,726

Percentage of Personal Services Budget Expended 61%

Percentage of Operating Expenses & Equipment Budget Expended 47%

*For use of benefits only

Percentage of Total Budget Expended 60%

Percentage of the Fiscal Year Completed 83%

Personal Services and Operating Expenses are projected to be below budget. Of the 7 newly authorized positions, 4 have been hired to date.



California High-Speed Rail Authority 2013-14 Budget & Expenditure Summary Administrative Division

June 2014

Chief Administrative Officer
Wendy Boykins

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (July - Apr)	Total Remaining Budget	FY 2013-14 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,488,943	\$122,697	\$849,807	\$639,136	\$321,696	\$1,171,503
	Benefits*	\$473,536	\$41,594	\$271,884	\$201,652	\$111,512	\$383,396
	TOTAL PERSONAL SVCS	\$1,962,479	\$164,291	\$1,121,691	\$840,788	\$433,208	\$1,554,899
201	GENERAL OFFICE EXPENSE	\$180,821	\$3,349	\$55,528	\$125,293	\$20,000	\$75,528
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING**	\$48,000	\$124	\$38,672	\$9,328	\$9,000	\$47,672
251	COMMUNICATIONS	\$96,000	\$9,990	\$54,245	\$41,755	\$11,100	\$65,345
261	POSTAGE	\$27,500	\$402	\$4,469	\$23,031	\$1,790	\$6,259
291	TRAVEL, IN-STATE	\$20,000	\$128	\$2,329	\$17,671	\$640	\$2,969
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,000	\$325	\$2,165	\$7,835	\$2,000	\$4,165
343	RENT - BUILDING AND GROUNDS***	\$1,105,000	\$59,345	\$473,469	\$631,531	\$631,531	\$1,105,000
382	INTERDEPARTMENTAL CONTRACTS	\$750,000	(\$434)	\$24,558	\$725,442	\$725,442	\$750,000
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$306,500	\$25,102	\$140,901	\$165,599	\$165,599	\$306,500
431	DATA PROCESSING	\$1,678,000	\$836	\$115,862	\$1,562,138	\$1,562,138	\$1,678,000
	TOTAL OP EXP & EQUIP	\$4,221,821	\$99,168	\$912,199	\$3,309,622	\$3,129,240	\$4,041,439
	TOTALS	\$6,184,300	\$263,459	\$2,033,890	\$4,150,409	\$3,562,448	\$5,596,338

Percentage of Personal Services Budget Expended 57%

*For use of benefits only

Percentage of Operating Expenses & Equipment Budget Expended 22%

**Admin Division Budget includes 50% of all other Divisions

Percentage of Total Budget Expended 33%

***For use of leasing and building costs only

Percentage of the Fiscal Year Completed 83%

Personal Services and Operating Expenses are projected to be below budget. Of the 15 newly authorized positions, 10 have been hired to date.



California High-Speed Rail Authority 2013-14 Budget & Expenditure Summary External Affairs Division

June 2014

Chief of External Affairs
Robert Magnuson

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (July - Apr)	Total Remaining Budget	FY 2013-14 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$979,750	\$70,267	\$679,068	\$300,682	\$196,430	\$875,498
	Benefits*	\$309,573	\$20,333	\$185,773	\$123,800	\$59,614	\$245,387
	TOTAL PERSONAL SVCS	\$1,289,323	\$90,600	\$864,841	\$424,482	\$256,044	\$1,120,885
201	GENERAL OFFICE EXPENSE	\$12,348	\$0	\$0	\$12,348	\$800	\$800
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$3,000	\$0	\$0	\$3,000	\$400	\$400
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$11,000	\$739	\$8,133	\$2,867	\$2,080	\$10,213
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$5,000	\$0	\$0	\$5,000	\$1,000	\$1,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$500,000	\$480	\$35,392	\$464,608	\$464,608	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$531,348	\$1,219	\$43,524	\$487,824	\$468,888	\$512,412
	TOTALS	\$1,820,671	\$91,819	\$908,365	\$912,306	\$724,932	\$1,633,297

Percentage of Personal Services Budget Expended 67%

Percentage of Operating Expenses & Equipment Budget Expended 8%

*For use of benefits only

Percentage of Total Budget Expended 50%

Percentage of the Fiscal Year Completed 83%

Personal Services and Operating Expenses are projected to be below budget. Of the 4 newly authorized positions, 3 have been hired to date.



California High-Speed Rail Authority 2013-14 Budget & Expenditure Summary Financial Office

June 2014

Chief Financial Officer
Russell Fong

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (July - Apr)	Total Remaining Budget	FY 2013-14 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,175,587	\$138,358	\$1,234,291	\$941,296	\$337,374	\$1,571,665
	Benefits*	\$692,696	\$46,903	\$417,587	\$275,109	\$161,272	\$578,859
	TOTAL PERSONAL SVCS	\$2,868,283	\$185,261	\$1,651,878	\$1,216,405	\$498,646	\$2,150,524
201	GENERAL OFFICE EXPENSE	\$27,096	\$0	\$77,573	(\$50,477)	\$450	\$78,023
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$11,000	\$0	\$0	\$11,000	\$400	\$400
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$34,000	\$473	\$1,170	\$32,830	\$100	\$1,270
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$16,000	\$400	\$1,240	\$14,760	\$1,000	\$2,240
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$115,000	\$0	\$4,611	\$110,389	\$44,158	\$48,769
402	EXTERNAL CONTRACTS	\$3,750,000	\$206,388	\$2,440,720	\$1,309,280	\$1,309,280	\$3,750,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$3,953,096	\$207,261	\$2,525,314	\$1,427,782	\$1,355,388	\$3,880,702
	TOTALS	\$6,821,379	\$392,522	\$4,177,192	\$2,644,187	\$1,854,034	\$6,031,226

Percentage of Personal Services Budget Expended 58%

Percentage of Operating Expenses & Equipment Budget Expended 64%

*For use of benefits only

Percentage of Total Budget Expended 61%

Percentage of the Fiscal Year Completed 83%

Personal Services and Operating Expenses are projected to be below budget. Of the 27.5 newly authorized positions, 17.5 have been hired to date.



California High-Speed Rail Authority 2013-14 Budget & Expenditure Summary Legal Division

June 2014

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (July - Apr)	Total Remaining Budget	FY 2013-14 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages Benefits*	\$568,300	\$49,989	\$396,881	\$171,419	\$99,978	\$496,859
		\$169,400	\$16,946	\$131,916	\$37,484	\$33,892	\$165,808
	TOTAL PERSONAL SVCS	\$737,700	\$66,935	\$528,797	\$208,903	\$133,870	\$662,667
201	GENERAL OFFICE EXPENSE	\$1,308	\$0	\$6,118	(\$4,810)	\$200	\$6,318
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$2,000	\$0	\$0	\$2,000	\$400	\$400
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$5,000	\$2,436	\$5,914	(\$914)	\$200	\$6,114
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,000	\$0	\$280	\$1,720	\$400	\$680
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,300,000	\$612,797	\$1,153,491	\$146,509	\$146,509	\$1,300,000
402	EXTERNAL CONTRACTS	\$0	\$0	\$77,485	(\$77,485)	\$0	\$77,485
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,310,308	\$615,233	\$1,243,288	\$67,020	\$147,709	\$1,390,997
	TOTALS	\$2,048,008	\$682,168	\$1,772,085	\$275,923	\$281,579	\$2,053,664

Percentage of Personal Services Budget Expended 72%

Percentage of Operating Expenses & Equipment Budget Expended 95%

*For use of benefits only

Percentage of Total Budget Expended 87%

Percentage of the Fiscal Year Completed 83%

Personal Services and Operating Expenses are projected to be below budget. Of the 2 newly authorized positions, 2 have been hired to date.

General Office Expenses and External contracts are projected to be over budget due to unanticipated expenditures.



California High-Speed Rail Authority
2013-14 Budget & Expenditure Summary
Program Management Division
June 2014

Chief Program Manager
Frank Vacca

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (July - Apr)	Total Remaining Budget	FY 2013-14 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$5,386,481	\$304,926	\$3,504,800	\$1,881,681	\$1,227,759	\$4,732,559
	Benefits*	\$1,809,076	\$103,370	\$775,750	\$1,033,326	\$416,210	\$1,191,960
	TOTAL PERSONAL SVCS	\$7,195,557	\$408,296	\$4,280,550	\$2,915,007	\$1,643,969	\$5,924,519
201	GENERAL OFFICE EXPENSE	\$26,455	\$417	\$9,184	\$17,271	\$670	\$9,854
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$17,000	\$0	\$0	\$17,000	\$1,700	\$1,700
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$65,500	\$13,981	\$72,745	(\$7,245)	\$17,000	\$89,745
311	TRAVEL, OUT-OF-STATE	\$0	\$1,246	\$1,246	(\$1,246)	\$0	\$1,246
331	TRAINING	\$25,000	\$0	\$550	\$24,450	\$1,000	\$1,550
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$134,955	\$15,643	\$84,725	\$50,230	\$20,370	\$105,095
	TOTALS	\$7,330,512	\$423,939	\$4,365,275	\$2,965,237	\$1,664,339	\$6,029,614

Percentage of Personal Services Budget Expended 59%

Percentage of Operating Expenses & Equipment Budget Expended 63%

*For use of benefits only

Percentage of Total Budget Expended 60%

Percentage of the Fiscal Year Completed 83%

Personal Services and Operating Expenses are projected to be below budget. Of the 51 newly authorized positions, 29 have been hired to date.